

2018-2019

## 2018-2019 Payments

Date		Reason	Payment amount
11/04/2018	Nest Pension	Employers contribution	185.91
30/04/2018	V Reed	Clerk's Salary	143.41
08/05/2018	David Landscapes	Grass cutting	212.00
08/05/2018	Bidair Ltd	Website	384.00
08/05/2018	AllPlay Ltd	Play area equipment	6,696.60
31/05/2018	V Reed	Clerk's Salary	154.12
01/06/2018	Community First	Insurance	696.43
30/06/2018	V Reed	Clerk's Salary	176.08
10/07/2018	Mosterton PCC	Grant of allotment rents	124.00
10/07/2018	DAPTC	Annual Subscription	216.82
10/07/2018	David Landscapes	Grass cutting	454.00
31/07/2018	V Reed	Clerk's Salary	148.77
31/08/2018	V Reed	Clerk's Salary	148.77
11/09/2018	Swift Signs	Dog fouling signs	102.49
11/09/2018	David Landscapes	Grass cutting	212.00
30/09/2018	V Reed	Clerk's salary	148.77
30/09/2018	V Reed	Payroll software	163.20
01/10/2018	PWLB	Loan repayment	1,104.10
31/10/2018	V Reed	Clerk's salary	148.77
13/11/2018	David Landscapes	Grass cutting	212.00
13/11/2018	PKF Littlejohn	Audit fee	360.00
30/11/2018	V Reed	Clerk's salary	148.77
31/12/2018	V Reed	Clerk's salary	167.37
28/02/2019	Nest Pension	Pension	129.37
20/03/2019	Nest Pension	Pension	137.46
29/03/2019	PWLB	Loan repayment	1,104.10